

CERTIFICATE

To the Clerk of Stevens County, State of Kansas
 We, the undersigned officers of
 the City of Hugoton, Kansas
 certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing
 this budget was duly approved and adopted as the maximum expenditure for the various funds for the
 year 2018; and (3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

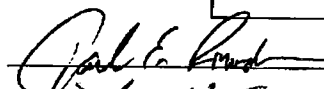
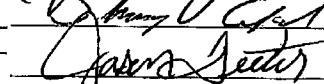
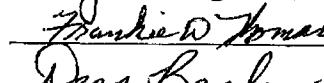
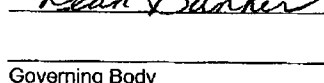
		2018 Adopted Budget		
	Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:				
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General				
General	79-1946	5,5a	2,610,000	956,513
Animal Care Benevolence		6	17,000	
Community Improvement District		6	45,500	
Convention & Tourism		7	50,000	
Golf Course Expansion		7	131,200	
Economic Development		8	40,300	
"Shop with a Cop"/National Night Out		8	6,000	
Special Highway		9	167,100	
Special Parks and Recreation		9	14,550	
Special Street Machinery		10	0	
Streetscape		10	5,750	
Bond & Interest	10-113	11	505,000	26,025
Electric Utility		12	6,750,000	
Electric Equip. Replacement Reserve		13	0	
Water Utility		14	1,120,000	
Water Equip. Replacement Reserve		15	0	
Water Equip. Replacement Reserve II		15	0	
Sanitation Utility		16	430,000	
Sanitation Equip. Replacement Reserve		16	0	
Sewer Utility		17	1,300,000	
Sewer System Reserve		17	0	
Sewer System Reserve II		18	0	
Gas Royalty		18	493,000	
Electric Distribution System Upgrade		19	950,000	
Water Improvement Reserve		19	705,000	
TOTALS			15,340,400	982,538
Notice of vote to adopt required to be published and attached to the budget?			No	
Budget Summary	20			
Neighborhood Revitalization	21			

State Use Only	
Received	
Reviewed by	
Follow-up: Yes No	

Assisted by:
 Not assisted

Attest: Aug. 17 2017

County Clerk


 Mayor



 Dean Banker

Governing Body

Computation to Determine Limit for 2018

		Amount of Levy
1. Total Tax Levy Amount in 2017 Budget	+	\$ 941,635
2. Debt Service Levy in 2017 Budget	-	\$ -
3. Tax Levy Excluding Debt Service		<u>\$ 941,635</u>

2017 Valuation Information for Valuation Adjustments

4. New Improvements for 2017	+	<u>36,211</u>
5. Increase in Personal Property for 2017		
5a. Personal Property 2017	+	635,299
5b. Personal Property 2016	-	<u>716,497</u>
5c. Increase in Personal Property (5a minus 5b)	+	<u>0</u>
If 5c is negative, enter a zero		
6. Valuation of property that changed in use during 2017	+	<u>0</u>
7. Total valuation adjustment (sum of 4, 5c, 6)		<u>36,211</u>
8. Total estimated valuation July 1, 2017		<u>20,157,677</u>
9. Total valuation less valuation adjustment (8 minus 7)		<u>20,121,466</u>
10. Factor for Increase (7 divided by 9)		<u>0.001800</u>
11. Amount of increase (10 times 3)	+	<u>1,695</u>
12. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		<u>\$ 943,330</u>
13. Debt service levy in this 2018 budget		<u>26,025</u>
14. 2018 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>969,355</u>
15. Consumer Price Index for all urban consumers for calendar year 2016		<u>0.014</u>
16. Consumer Price Index adjustment (3 times 15)		<u>\$ 13,183</u>
17. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)		<u>982,538</u>

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 17, you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official city newspaper and attach a copy of the published notice to this budget. In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Budget Funds	Ad Valorem Levy	Allocation for Proposed Year 2018				
for 2018	Tax Year 2017	MVT	RVT	16/20M Veh	Comm Veh.	Watercraft
General Op.	941,635	192,747	2,469	6,401	21,042	0
Bond & Interest	0	0	0	199	0	0
TOTAL	941,635	192,747	2,469	6,600	21,042	0

0.000000
Watercraft
Factor

Schedule of Transfers					
Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2016	2017	2018	Statute
Electric	Electric Eq. Rep. Res	0	0	486,470	KSA 12-1, 117
Water	Water Eq. Rep. Res.	0		261,000	KSA 12-1, 117
Water	Water Eq Rep Res II	0	0	0	KSA 12-1, 117
Sanitation	San. Eq. Rep. Res.	60,000	60,000	142,340	KSA 12-1, 117
Sewer	Sewer Sys. Rep. Res	0	0	936,800	KSA 12-1, 117
General Op.	Sp. Street Machinery	58,473	53,730	54,145	KSA 12-1, 117
General Op.	Golf Course Exp.	18,695	0	18,320	KSA 12-1, 117
Water Imp. Reserve	Bond & Interest	101,030	102,762	104,154	KSA 12-825d
	TOTALS	238,198	216,492	2,003,229	
	Adjustments*		0	0	
	Adjusted TOTALS				
Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budget fund.					

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STATEMENT OF INDEBTEDNESS

Type of Debt	Issue Date	Retirement Date	Interest Rate %	Amount Issued	Amount Outstanding 1/1/17	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
GENERAL OBLIGATION											
Water	9/1/08	10/1/18	3.2-4.0	425,000	100,000	3/1, 9/1	9/1	3,800	50,000	1,925	50,000
Streets, Sewer, Water	5/1/11	10/1/21	0.95-2.95	1,265,000	700,000	3/1, 9/1	9/1	18,350	130,000	15,360	135,000
Sewer, Streets, Water	10/1/14	10/1/24	2.0-2.65	690,000	565,000	3/1, 9/1	9/1	12,275	65,000	10,975	65,000
Sewer	4/1/15	10/1/25	2.0-3.0	1,975,000	1,845,000.00	3/1, 9/1	9/1	46,940	175,000	42,215	180,000
TOTAL G.O. Bonds				4,355,000	3,210,000			81,365	420,000	70,475	430,000
STATE REVOLVING FUND											
Sewer	7/31/06	9/1/26	2.68	1,500,000	849,246	3/1, 9/1	3/1, 9/1	22,260	75,117	20,233	77,143
TOTAL				5,855,000	4,059,246			103,625	495,117	90,708	507,143

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

*If you are merely leasing/renting with no intent to purchase, do not list—such transactions are not lease-purchases.

GENERAL FUND	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance, January 1	556,683	465,493	395,028
Receipts:			
Ad Valorem Tax	776,579	941,635	
Delinquent Tax	16,175	26,212	12,398
Motor Vehicle Tax	156,725	152,710	192,747
Recreational Vehicle Tax	2,130	2,022	2,469
16/20 Vehicle Tax	5,466	6,168	6,401
Comercial Vehicle Tax	17,717	15,481	21,042
Watercraft Tax	244	244	0
Local Alcoholic Liquor	5,715	6,715	5,355
In Lieu of Taxes (I.R.B.)	0	0	0
Local Sales Tax	746,417	645,000	650,000
Franchise Taxes	69,143	67,000	70,000
Compensating Use Tax	136,853	126,500	130,000
SUB TOTAL	1,933,164	1,989,687	1,090,412
Licenses and Permits			
Licenses-Electrical, Plumbing, Mechanical, Building & Peddler	6,100	5,300	5,450
Occupation Licenses	900	1,160	1,075
Permits	1,686	2,700	2,100
Dogs-Licenses and Pound Fees	1,266	1,325	1,300
SUB TOTAL	9,952	10,485	9,925
Charges for Services	1,180	3,250	3,250
Golf Course Income	111,585	96,520	98,900
Fines, Forfeitures and Penalties	36,267	33,000	30,000
Reimbursed Expense	118,626	20,000	
Use of Money and Property			
Royalties	0	0	0
Interest on Idle Funds	1,755	5,500	5,000
Rentals and Leases	8,504	8,859	9,172
Sales of Merchandise	9,492	500	500
Miscellaneous	43,421	10,250	11,300
Cancellation of Prior Year Encumbrances	0		
TOTAL Receipts	2,273,946	2,178,051	1,258,459
Resources Available	2,830,629	2,643,544	1,653,487

GENERAL FUND (Contd.)	Prior Year Actual for 2016	Current Estimate for 2017	Proposed Budget Year for 2018
Resources Available	\$ 2,830,629	\$ 2,643,544	\$ 1,653,487
Expenditures:			
General Government			
Administration			
Personal Services	226,279	217,305	237,245
Contractual Services	195,362	79,300	107,930
Commodities	4,814	10,500	10,000
Capital Outlay	600	0	41,447
Election Expense			
Contractual Services	0	0	0
Municipal Court			
Personal Services	18,258	18,805	19,740
Contractual Services	34,997	34,700	37,500
Commodities	165	750	750
Capital Outlay	750	0	2,010
SUB TOTAL	481,225	361,360	456,622
Public Safety-Police			
Personal Services	596,450	607,435	670,415
Contractual Services	123,843	141,625	119,940
Commodities	32,854	35,150	39,645
Capital Outlay	36,435	37,200	40,000
Debt Service	0	0	0
SUB TOTAL	789,582	821,410	870,000
Public Works-Street			
Personal Services	285,833	295,580	324,025
Contractual Services	169,082	69,475	135,155
Commodities	73,660	133,450	139,700
Capital Outlay	6,816	4,500	56,975
Transfer-Special Street Machinery	58,473	53,730	54,145
SUB TOTAL	593,864	556,735	710,000
Culture-Recreation			
Parks			
Personal Services	87,088	89,095	91,890
Contractual Services	29,874	32,300	33,965
Commodities	23,711	19,000	24,500
Capital Outlay	2,629	12,660	29,645
Golf Course			
Personal Services	210,640	204,415	218,665
Contractual Services	43,595	52,874	54,024
Commodities	31,916	36,100	38,000
Capital Outlay	20,410	8,670	9,430
Transfer-Golf Course Expansion	18,695	0	18,320
Debt Service	6,561	6,561	6,561
SUB TOTAL	475,119	461,675	525,000
Economic Development	20,000	20,000	20,000
Neighborhood Revitalization Rebate	5,346	27,336	28,378
TOTAL Expenditures	2,365,136	2,248,516	2,610,000
Unencumbered Cash Balance, December 31	465,493	395,028	
2016/2017/2018 Budget Authority Amount	2,500,000	2,624,540	2,610,000
Non-Appropriated Balance			0
TOTAL Expenditures and Non-Appropriated Balance			2,610,000
Tax Required			956,513
Delinquency Computation			0
Amount of 2017 Ad Valorem Tax			956,513

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Animal Care Benevolence Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance January 1	13,473	12,743	11,893
Receipts:			
Donations	2,069	2,400	5,000
Interest on Idle Funds	30	100	107
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	2,099	2,500	5,107
Resources Available	15,572	15,243	17,000
Expenditures:			
Personal Services	0	0	0
Contractual Services	2,829	3,350	16,900
Commodities	0	0	100
Capital Outlay	0	0	0
Transfer To: (Specify Fund)			
Total Expenditures	2,829	3,350	17,000
Unencumbered Cash Balance December 31	12,743	11,893	
2016/2017/2018 Budget Authority Amount	19,000	19,000	17,000

Adopted Budget Community Improvement District	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance January 1	990	264	1,775
Receipts:			
CID Sales Tax	11,961	18,000	43,700
Interest on Idle Funds	10	11	25
Transfers From: (Specify Fund)			
Cancelled Encumbrances			
Total Receipts	11,971	18,011	43,725
Resources Available	12,961	18,275	45,500
Expenditures:			
Personal Services	0	0	0
Contractual Services	12,697	16,500	45,500
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer To: (Specify Fund)			
Total Expenditures	12,697	16,500	45,500
Unencumbered Cash Balance December 31	264	1,775	
2016/2017/2018 Budget Authority Amount	60,550	45,550	45,500

Adopted Budget Convention & Tourism Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance January 1	27,769	29,201	30,500
Receipts:			
Transient Guest Tax	13,713	16,674	19,325
Interest on Idle Funds	62	125	175
Miscellaneous	0		
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	13,775	16,799	19,500
Resources Available	41,544	46,000	50,000
Expenditures			
Personal Services	0	0	0
Contractual Services	11,998	15,000	49,500
Commodities	345	500	500
Capital Outlay	0	0	0
Transfer To: (Specify Fund)			
Total Expenditures	12,343	15,500	50,000
Unencumbered Cash Balance December 31	29,201	30,500	
2016/2017/2018 Budget Authority Amount	46,000	32,500	50,000

Adopted Budget Golf Course Expansion Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash balance January 1	192,239	112,307	112,600
Receipts:			
Donation	0	0	0
Interest on Idle Funds	450	293	280
Transfers From: (Specify Fund)			
General Fund	18,695	0	18,320
Cancelled Encumbrances	0		
Total Receipts	19,145	293	18,600
Resources Available	211,384	112,600	131,200
Expenditures:			
Personal Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	99,077	0	131,200
Transfer To: (Specify Fund)			
Total Expenditures	99,077	0	131,200
Unencumbered Cash Balance December 31	112,307	112,600	
2016/2017/2018 Budget Authority Amount	242,800	204,200	\$ 131,200

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Economic Development	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance January 1	0	0	20,050
Receipts:			
Interest on Idle Funds	0	50	250
Transfers From: (Specify Fund)			
General Fund	0	20,000	20,000
Cancelled Encumbrances			
Total Receipts	0	20,050	20,250
Resources Available	0	20,050	40,300
Expenditures			
Personal Services	0	0	1,300
Contractual Services	0	0	35,000
Commodities	0	0	4,000
Capital Outlay	0	0	0
Transfer To: (Specify Fund)			
Total Expenditures	0	0	40,300
Unencumbered Cash Balance December 31	0	20,050	
2016/2017/2018 Budget Authority Amount	0	0	40,300

Adopted Budget "Shop with a Cop"/National Night Out	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash balance January 1	1,630	2,255	2,105
Receipts:			
Donations	4,300	3,500	3,880
Interest on Idle Funds	5	15	15
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	4,305	3,515	3,895
Resources Available	5,935	5,770	6,000
Expenditures:			
Personal Services	0	0	0
Contractual Services	40	165	500
Commodities	3,640	3,500	5,500
Capital Outlay	0	0	0
Transfer To: (Specify Fund)			
Total Expenditures	3,680	3,665	6,000
Unencumbered Cash Balance December 31	2,255	2,105	
2016/2017/2018 Budget Authority Amount	7,000	4,500	\$ 6,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance January 1	33,206	54,421	60,950
Receipts:			
Gasoline tax	105,208	106,100	105,640
Interest on Idle Funds	112	429	510
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	105,320	106,529	106,150
Resources Available	138,526	160,950	167,100
Expenditures:			
Personal Services	0	0	0
Contractual Services	84,105	100,000	167,100
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer To: (Specify Fund)			
Total Expenditures	84,105	100,000	167,100
Unencumbered Cash Balance December 31	54,421	60,950	
2016/2017/2018 Budget Authority Amount	160,725	157,200	167,100

Adopted Budget Special Parks & Recreation Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash balance January 1	10,129	9,156	9,160
Receipts:			
Local alcoholic liquor tax	5,715	6,715	5,356
Interest on Idle Funds	21	39	34
Transfers From: (Specify Fund) General			
Cancelled Encumbrances	0		
Total Receipts	5,736	6,754	5,390
Resources Available	15,865	15,910	14,550
Expenditures:			
Personal Services	5,753	5,800	6,000
Contractual Services	511	500	500
Commodities	445	450	500
Capital Outlay	0	0	7,550
Transfer To: (Specify Fund)			
Total Expenditures	6,709	6,750	14,550
Unencumbered Cash Balance December 31	9,156	9,160	
2016/2017/2018 Budget Year Authority	25,650	19,760	\$ 14,550

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Street Machinery Fund	Actual of 2016	Estimate for 2017	Year for 2018
Unencumbered Cash balance January 1	220,712	159,694	
Receipts:			
Interest on Idle Funds	424		
Transfers From: (Specify Fund)			
General	58,473		
Cancelled Encumbrances	0		
Total Receipts	58,897		
Resources Available	279,609		
Expenditures			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay	119,915		
Transfer To: (Specify Fund)			
Total Expenditures	119,915		
Unencumbered Cash Balance December 31	159,694		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Streetscape	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash balance January 1	8,052	5,944	5,720
Receipts:			
Interest on Idle Funds	15	26	30
Miscellaneous			
Transfers From: (Specify Fund)			
General Fund			
Cancelled Encumbrances			
Total Receipts	15	26	30
Resources Available	8,067	5,970	5,750
Expenditures			
Personal Services	0	0	0
Contractual Services	0	0	750
Commodities	2,123	250	5,000
Capital Outlay	0	0	0
Transfer To: (Specify Fund)			
Total Expenditures	2,123	250	5,750
Unencumbered Cash Balance December 31	5,944	5,720	
2016/2017/2018 Budget Authority Amount	7,550	6,170	\$ 5,750

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Bond & Interest Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance January 1	90,706	79,701	40,901
Receipts:			
Ad Valorem Tax	24,025	0	
Delinquent Tax	427	617	555
Motor Vehicle Tax	4,421	3,744	0
Recreational Vehicle Tax	62	46	0
16/20 M Vehicle Tax	260	149	199
Commercial Vehicle Tax	442	482	0
Special Assessments	61,118	60,107	40,000
Transfer from Principal & Interest Account	134,803	143,706	142,175
Transfer from Water Improvement Reserve	101,030	102,762	104,154
KDI Payments	142,624	150,966	151,980
Interest on Idle Funds	303	421	250
Total Receipts	469,515	463,000	439,313
Resources Available	560,221	542,701	480,214
Expenditures:			
Principal	365,000	420,000	430,000
Interest	115,520	81,365	70,475
Commission	0	435	4,525
Total Expenditures	480,520	501,800	505,000
Unencumbered Cash Balance December 31	79,701	40,901	
2016/2017/2018 Budget Authority Amount	483,000	505,000	505,000
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			505,000
Tax Required			24,786
Delinquency Computation			1,239
Amount of 2017 Ad Valorem Tax			26,025
Adopted Budget Not Used	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance January 1			
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Cancelled Encumbrances			
Interest on Idle Funds			
Total Receipts			
Resources Available			
Expenditures:			
Total Expenditures			
Unencumbered Cash Balance December 31			
2016/2017/2018 Budget Authority Amount			\$ -
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			
Tax Required			
Delinquency Computation			
Amount of 2016 Ad Valorem Tax			

FUND PAGE FOR FUND WITH NO TAX LEVY

Adopted Budget Electric Utility Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance January 1	1,935,668	2,439,211	2,153,650
Receipts:			
Sales to Consumers	4,849,738	4,693,064	4,514,400
Penalties	33,961	35,000	35,000
Reimbursed Expenses	57,241	34,450	
Interest on Idle Funds	5,833	20,500	20,000
Merchandise	400	650	500
Inspections	255	150	300
Rentals	0	0	250
Miscellaneous	27,324	26,840	25,900
Gas Sales	21,783	5,590	0
Cancelled Encumbrances	0		
Total Receipts	4,996,535	4,816,244	4,596,350
Resources Available	6,932,203	7,255,455	6,750,000
Expenditures:			
Production & Purchased Power Expenses			
Personal Services	318,762	324,265	353,915
Contractual Services	3,085,089	3,422,995	4,102,170
Commodities	50,524	65,550	139,750
Capital Outlay	5,264	0	75,000
Transmission & Distribution Expenses			
Personal Services	291,166	296,985	282,910
Contractual Services	34,299	25,800	54,000
Commodities	192,011	215,900	268,000
Capital Outlay	50,982	265,315	400,000
Administrative & General Expenses			
Personal Services	150,477	180,635	231,990
Contractual Services	298,906	295,360	339,295
Commodities	12,312	9,000	16,500
Capital Outlay	3,200	0	0
Transfer To: (Special Fund)			
Principal & Interest Acct.	0	0	0
Lease Purchase Prin. & Int. Acct.	0	0	0
Equipment Replacement Reserve	0	0	486,470
Total Expenditures	4,492,992	5,101,805	6,750,000
Unencumbered Cash Balance December 31	2,439,211	2,153,650	
2016/2017/2018 Budget Authority Amount	6,500,000	6,600,000	6,750,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Equipment Replacement Reserve	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance January 1	505,831	506,977	
Receipts:			
Interest on Idle Funds	1,146		
Transfers From: (Specify Fund)			
Electric Utility			
Cancelled Encumbrances	0		
Total Receipts	1,146		
Resources Available	506,977		
Expenditures			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay	0		
Transfer To: (Specify Fund)			
Total Expenditures	0		
Unencumbered Cash Balance December 31	506,977		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Not Used	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash balance January 1			
Receipts:			
Interest on Idle Funds			
Transfers From: (Specify Fund)			
Cancelled Encumbrances			
Total Receipts			
Resources Available			
Expenditures:			
Personal Services			
Contractual Services			
Commodities			
Capital Outlay			
Transfer To: (Specify Fund)			
Total Expenditures			
Unencumbered Cash Balance December 31			

Adopted Budget Water Utility Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance January 1	728,592	733,329	414,665
Receipts:			
Sales to Consumers	679,674	660,000	669,785
Penalties	4,081	5,245	5,300
Water Dock	1,234	2,000	1,000
Tank Water	16,369	18,000	15,000
Miscellaneous	943	1,250	2,200
Merchandise	3,038	500	1,500
Inspections	314	400	500
Reimbursed Expenses	13,982	12,200	
Interest on Idle Funds	1,810	5,000	4,800
Rentals	0	250	250
Water Services	8,064	2,925	5,000
Cancelled Encumbrances	0		
Total Receipts	729,509	707,770	705,335
Resources Available	1,458,101	1,441,099	1,120,000
Expenditures			
Production Expenses			
Personal Services	47	500	525
Contractual Services	128,946	121,455	158,000
Commodities	12,216	15,000	15,000
Capital Outlay	0	300,000	10,000
Distribution Expenses			
Personal Services	165,580	165,420	180,055
Contractual Services	12,914	10,350	36,000
Commodities	57,042	75,000	100,000
Capital Outlay	37,260	24,373	25,000
Administrative & General Expenses			
Personal Services	145,568	155,511	170,475
Contractual Services	95,927	76,995	91,000
Commodities	6,205	5,500	9,000
Capital Outlay	0	10,000	10,000
Water Protection Fee	12,647	13,000	15,000
Transfer To: (Specify Fund)			
Principal & Interest Acct.	50,420	53,330	38,945
Lease Purchase Principal & Interest Acct.	0	0	
Water Equipment Replacement Reserve	0	0	261,000
Water Equipment Replacement Reserve II	0	0	
Total Expenditures	724,772	1,026,434	1,120,000
Unencumbered Cash Balance December 31	733,329	414,665	
2016/2017/2018 Budget Authority Amount	1,370,000	1,390,000	1,120,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Equipment Replacement Reserve	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance January 1	143,530	143,855	
Receipts:			
Interest on Idle Funds	325		
Miscellaneous			
Transfers From: (Specify Fund)			
Water Utility			
Cancelled Encumbrances			
Total Receipts	325		
Resources Available	143,855		
Expenditures			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay	0		
Transfer To: (Specify Fund)			
Total Expenditures	0		
Unencumbered Cash Balance December 31	143,855		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Equipment Replacement Reserve II	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash balance January 1	131,039	131,336	
Receipts:			
Interest on Idle Funds	297		
Transfers From: (Specify Fund)			
Water Utility			
Cancelled Encumbrances	0		
Total Receipts	297		
Resources Available	131,336		
Expenditures:			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay	0		
Transfer To: (Specify Fund)			
Total Expenditures	0		
Unencumbered Cash Balance December 31	131,336		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance January 1	117,741	123,082	124,447
Receipts:			
Charges to Customers	308,535	303,000	303,553
Interest on Idle Funds	333	850	800
Reimbursed Expenses	781	1,140	
Miscellaneous	0	700	1,200
Transfer From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	309,649	305,690	305,553
Resources Available	427,390	428,772	430,000
Expenditures			
Collection & Disposal Expenses	90,543	92,920	98,990
Personal Services	60,695	60,475	73,665
Contractual Services	46,206	42,000	61,000
Commodities	0	0	0
Capital Outlay			
Administrative & General Expenses			
Personal Services	44,217	45,830	49,855
Contractual Services	2,647	2,600	3,400
Commodities	0	500	750
Capital Outlay	0	0	0
Transfer To: (Specify Fund)			
Sanitation Equip. Replacement Reserve	60,000	60,000	142,340
Total Expenditures	304,308	304,325	430,000
Unencumbered Cash Balance December 31	123,082	124,447	0
2016/2017/2018 Budget Authority Amount	415,000	425,000	430,000

Adopted Budget Sanitation Equip. Replacement Reserve	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash balance January 1	234,869	295,494	
Receipts:			
Interest on Idle Funds	625		
Transfers From: (Specify Fund)			
Sanitation Utility	60,000		
Cancelled Encumbrances			
Total Receipts	60,625		
Resources Available	295,494		
Expenditures:			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay	0		
Transfer To: (Specify Fund)			
Total Expenditures	0		
Unencumbered Cash Balance December 31	295,494		

Adopted Budget Sewer Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance January 1	967,432	1,200,161	693,141
Receipts:			
Charges to Customers	611,212	605,000	601,209
Interest on Idle Funds	2,734	9,500	4,000
Reimbursed Expenses	15,424	17,000	
Miscellaneous		820	1,650
Transfer From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	629,370	632,320	606,859
Resources Available	1,596,802	1,832,481	1,300,000
Expenditures			
Collection & Disposal Expenses			
Personal Services	70,893	69,365	77,295
Contractual Services	31,033	33,995	43,095
Commodities	7,652	20,900	34,200
Capital Outlay	0	0	0
Administrative & General Expenses			
Personal Services	65,728	68,055	86,095
Contractual Services	17,261	783,400	30,300
Commodities	0	600	1,500
Capital Outlay	0	0	0
Debt Service	97,377	73,033	0
Transfer To: (Specify Fund)			
Principal & Interest Acct.	106,697	89,992	90,715
Lease Purchase Prin. & Int. Acct.	0	0	0
Sewer System Reserve	0	0	936,800
Total Expenditures	396,641	1,139,340	1,300,000
Unencumbered Cash Balance December 31	1,200,161	693,141	
2016/2017/2018 Budget Authority Amount	1,400,000	1,450,000	1,300,000

Adopted Budget Sewer System Reserve	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash balance January 1	432,565	695,989	
Receipts:			
Penalties for discharges over allowables	262,228		
Interest on Idle Funds	1,196		
Transfers From: (Specify Fund)			
Sewer Utility	0		
Cancelled Encumbrances	0		
Total Receipts	263,424		
Resources Available	695,989		
Expenditures:			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay	0		
Debt Service			
Transfer To: (Specify Fund)			
Total Expenditures	0		
Unencumbered Cash Balance December 31	695,989		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer System Reserve II	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance January 1	0	0	
Receipts:			
Interest on Idle Funds	0		
Transfers From: (Specify Fund)			
Sewer Utility	0		
Cancelled Encumbrances	0		
Total Receipts	0		
Resources Available	0		
Expenditures			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay			
Transfer To: (Specify Fund)			
Total Expenditures	0		
Unencumbered Cash Balance December 31	0		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Gas Royalty	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash balance January 1	430,397	443,102	476,400
Receipts:			
Gas Royalties	13,053	34,300	12,400
Interest on Idle Funds	987	3,998	4,200
Miscellaneous	0		
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	14,040	38,298	16,600
Resources Available	444,437	481,400	493,000
Expenditures:			
Personal Services	0	0	0
Contractual Services	1,335	5,000	25,000
Commodities	0	0	5,000
Capital Outlay	0	0	463,000
Transfer To: (Specify Fund)			
Total Expenditures	1,335	5,000	493,000
Unencumbered Cash Balance December 31	443,102	476,400	
2016/2017/2018 Budget Authority Amount	437,000	438,000	493,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Distribution Upgrade	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance January 1	755,245	794,253	893,000
Receipts:			
Gas Sales	37,324	92,000	49,000
Interest on Idle Funds	1,684	6,747	8,000
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	39,008	98,747	57,000
Resources Available	794,253	893,000	950,000
Expenditures			
Personal Services	0	0	0
Contractual Services	0	0	50,000
Commodities	0	0	150,000
Capital Outlay	0	0	750,000
Transfer To: (Specify Fund)			
Total Expenditures	0	0	950,000
Unencumbered Cash Balance December 31	794,253	893,000	
2016/2017/2018 Budget Authority Amount	863,000	801,700	950,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Improvement Reserve	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash balance January 1	560,835	623,617	490,647
Receipts:			
Sales to Consumers	213,916	213,000	213,000
Interest on Idle Funds	1,643	2,383	1,353
Miscellaneous	0		
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	215,559	215,383	214,353
Resources Available	776,394	839,000	705,000
Expenditures:			
Personal Services	0	0	0
Contractual Services	213	250	250
Commodities	0	0	0
Capital Outlay	51,534	245,341	600,596
Transfer To: (Specify Fund)			
Bond & Interest	101,030	102,762	104,154
Total Expenditures	152,777	348,353	705,000
Unencumbered Cash Balance December 31	623,617	490,647	
2016/2017/2018 Budget Authority Amount	1,397,500	867,400	705,000

AFFIDAVIT OF PUBLICATIONS

STATE OF KANSAS, STEVENS COUNTY, ss
 Faith Publishing LLC, being first duly sworn, deposes and says: That they are Publisher of the Hugoton Hermes, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Stevens County, Kansas, with a general paid circulation on a weekly basis in Stevens County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

..Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Hugoton in Said County as second class matter.

..That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the day of

July 13, 2017, with subsequent publications being made on the following dates:

_____, 20_____, 20_____
 _____, 20_____, 20_____

Mari Aust
 Subscribed and sworn to before me this

day of July 14, 2017

Roglen S Coulter
 Notary Public



My Commission expires: 4-10-18

Printer's fee.....\$ 139.50
 Additional Copies.....\$ _____

Total.....\$ 139.50

Approved this _____ day of _____, 20____

Judge

PUBLIC NOTICE

First published in The Hugoton Hermes, Thursday, June 29, 2017

NOTICE OF BUDGET HEARING

The Governing Body of the City of Hugoton, Kansas will meet on the 7th day of August, 2017 at 6:30 P.M. at 661 South Main Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the city clerk's office and will be available at the hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 ad Valorem tax establish the maximum limits of the 2018 budget. Estimated tax Rate* is subject to change depending on the final assessed valuation.

FUND	2016		2017		Proposed Budget 2018		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Budget Authority for Expenditures	Amount of 2017 Valorem Tax	Est Tax Rate
General	2,395,138	41.11	2,248,516	45.00	2,610,000	956,813	47.46
Animal Care/Benevolence	2,829		3,350		47,000		
Community Impr. District	12,687		18,500		45,500		
Convention & Tourism	12,843		15,500		50,000		
Gov Course Expansion	99,077		0		151,200		
Economic Development	0		0		40,300		
Shop Wre Cdn/Nat Night Out	3,680		3,655		8,000		
Special Highway	84,105		100,000		167,100		
Special Parks & Recreation	6,709		0,750		14,550		
Special Street Machinery	119,916						
Streetscape	2,123		250		5,750		
Bond & Interest	480,520	1.28	501,800	0.00	605,000	26,025	1.29
Electric Utility	4,492,992		5,101,804		6,750,000		
Electric Equip Rep Reserve	0						
Water Utility	724,772		1,023,434		1,120,000		
Water Equip Rep Reserve	0						
Water Equip Rep Reserve II	0						
Sewerage Utility	304,896		304,325		430,000		
Sewerage Equip Rep Reserve	0						
Sewer Utility	396,841		1,138,340		1,900,000		
Sewer System Reserve	0						
Sewer System Reserve II	0						
Gas Royalty	1,336		5,000		493,000		
Gas Dist System Upgrade	0		0		950,000		
Water Improvement Reserve	152,777		348,953		705,000		
Totals	8,281,939	42.39	10,821,688	46.00	16,340,400		46.74
Less: Transfers	3,238,188		102,782		122,474		
Net Expenditures	5,043,751		10,718,906		16,217,926		
Total Tax Levied	836,285		941,638		982,638		
Assessed Valuation	19,726,607		20,926,223		20,157,877		

Outstanding Indebtedness, January 1

	2016	2016	2017
G.O. Bonds	1,826,000	3,578,000	3,210,000
Temporary Notes	2,025,000	0	0
State Revolving Fund	993,612	822,390	849,246
Lease Purchase Principal	86,924	81,870	28,817
Total	4,880,638	4,529,289	4,088,063

/s/ Thomas G. Hicks

Thomas G. Hicks, CMC City Clerk

2017 Neighborgood revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	941,635	46.713	28,378
TOTAL	941,635	46.713	28,378

2017 July 1 Valuation 20,157,677

Valuation Factor 20,157.677

Neighborhood Revitalization Subj to Rebate 607,488

Neighborhood Revitalization factor 607.488

